



SECRETARY OF THE SENATE

03 JAN -8 PM 3:39 HJ

Secretary of the Senate  
Public Records Division  
Hart Senate Office Building  
Washington, DC

Karen Balderama  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
Washington, DC 20463

Dear Mr. Secretary and Ms. Balderama:

This letter is to serve as a response to your letter dated November 26, 2002. All of the responses below pertain to Collins for Senator's October Quarterly Report (7/1/2002-9/30/2002).

Attached is an amended Summary Page and Detailed Summary Page. It appears that our software program, Aristotle, incorrectly carried forward election cycle to date figures for lines 6(a), 6(b), 6(c), 7(a), 7(c), 11(a)(iii), 11(c), 11(e), 12, 16, 17, 20(a), 20(c), 20(d), and 22. This, of course, created discrepancies throughout the report. Our beginning cash balance has also been revised to match our previously submitted amendment. The attached Summary Page and Detailed Summary Page reflect all of these corrections.

You were correct to note that the supporting memo schedules for Line 12 are less than the amount transferred for this report. On our 3<sup>rd</sup> Quarter Report (7/1/02-9/30/02), Collins for Senator disclosed \$5,000.00 in memo schedule receipts from the W/N 2002 Committee. Likewise, on the 2<sup>nd</sup> Quarter Report, Collins for Senator disclosed \$47,608.70 in memo schedules from the W/N 2002 Committee, for a total of \$52,608.70. As of 9/30/02, Collins for Senator has reported transfers from W/N 2002 of \$48,261.18, which is less than the total of the memo schedule receipts. The transfer figure in excess of the 3<sup>rd</sup> Quarter memo schedule receipts is simply a result of W/N 2002 not transferring all possible receipts to our committee with the 2<sup>nd</sup> Quarter transfer.